

Legal Notice

First published in the Elkhart Tri-State News July, 24, 2014.

2015

NOTICE OF HEARING BUDGET

THE GOVERNING BODY OF THE CITY OF ELKHART WILL MEET ON THE 5TH DAY OF AUGUST, 2014 AT 7:15 PM. AT CITY HALL FOR THE PURPOSE OF HEARING AND ANSWERING OBJECTIONS OF TAXPAYERS RELATING TO THE PROPOSED USE OF ALL FUNDS AND THE AMOUNT OF 2014 AD VALOREM TAX.

DETAILED BUDGET INFORMATION IS AVAILABLE AT CITY CLERK'S OFFICE AND WILL BE AVAILABLE AT THIS HEARING.

BUDGET SUMMARY

PROPOSED BUDGET 2015 EXPENDITURES AND AMOUNT OF 2014 AD VALOREM TAX. ESTABLISH THE MAXIMUM LIMITS OF THE 2015 BUDGET. ESTIMATED TAX RATE* IS SUBJECT TO CHANGE DEPENDING ON FINAL ASSESSED VALUATION.

FUND	2013		2014		PROPOSED BUDGET 2015		
	PRIOR YEAR ACTUAL EXPENDITURES	ACTUAL TAX RATE*	CURRENT YEAR ESTIMATE OF EXPENDITURES	ACTUAL TAX RATE*	EXPENDITURES	AMOUNT OF 2014 AD VALOREM TAX	EST TAX RATE*
GENERAL	988,940	46.84	988,395	46.84	1,248,000	419,841	28.48
FIRE EQUIPMENT	71	3.00	1,448	3.00	348,760	82,383	3.00
EMPLOYEE BENEFITS	231,258	9.85	245,000	13.08	245,000	189,548	14.84
SPECIAL STREETS	54,338		671		225,000		
SPECIAL PARK	373		323		21,000		
WATER	370,388		381,034		650,000		
WATER EQUIP	0		833		215,000		
SANITATION	228,708		238,712		247,000		
SANITATION EQUIP	0		758		125,000		
SEWER REVENUE	145,988		102,718		175,000		
SEWER EQUIP	0		851		67,000		
BOND AND INTEREST	80,788	3.54	80,000	0.00	82,518	0	0.00
SALES TAX REVENUE	189,120		45,873		847,559		
TOTALS	2,147,957	63.63	2,001,970	68.93	4,985,907	805,840	56.33
LESS: TRANSFERS	172,120		80,878		408,788		
NET EXPENDITURES	1,975,837		1,921,092		4,577,119		
TOTAL TAX LEVIED	533,308		884,880		XXXXXXXXXXXX		
ASSESSED VALUATION	9,952,268		10,088,356		10,780,589		
OUTSTANDING INDEBTEDNESS, JANUARY 1,							
	2012		2013		2014		
G.O. BONDS	780,000		880,000		815,000		
LEASE PURCHASE	2,488		50,288		28,748		
TOTAL	782,488		930,288		843,748		

*TAX RATES ARE EXPRESSED IN MILLS.

Christa Brazz
CLERK

CERTIFICATE

TO THE CLERK OF MORTON COUNTY, STATE OF KANSAS
WE, THE UNDERSIGNED OFFICERS OF
CITY OF ELKHART

CERTIFY THAT: (1) THE HEARING MENTIONED IN THE ATTACHED PUBLICATION WAS HELD; (2) AFTER THE BUDGET HEARING THIS BUDGET WAS DULY APPROVED AND ADOPTED AS THE MAXIMUM EXPENDITURE AND (3) THE AMOUNT(S) OF 2014 AD VALOREM TAX FOR THE VARIOUS FUNDS FOR THE BUDGET YEAR 2015.

		2015 ADOPTED BUDGET			
TABLE OF CONTENTS:	PAGE NO.	EXPENDITURES	AMOUNT OF 2013 AD VALOREM TAX	COUNTY CLERK'S USE ONLY	
COMPUTATION TO DETERMINE LIMIT FOR 2015	2				
ALLOCATIONS OF MVT, RVT, & 16/20M VEH	3				
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STATEMENT OF CONDITIONAL LEASE, ETC.	4				
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FUND K.S.A.					
GENERAL	19-1953	6	1,249,000	413,841	
FIRE EQUIPMENT	12-110b	7	348,750	32,253	
EMPLOYEE BENEFITS	12-16,102	8	253,000	159,545	
SPECIAL STREET	14-535	9	256,000		
SPECIAL PARK	79-41a-01	10	21,000		
WATER		11	690,000		
WATER EQUIP REPLACEMENT		12	365,000		
SANITATION		13	247,000		
SANITATION EQUIP REPLACEMENT		14	134,000		
SEWER REVENUE		15	175,000		
SEWER EQUIP REPLACEMENT		16	47,000		
BOND & INTEREST	10-113	17	322,618	0	
SALES TAX REVENUE		18	857,539		
TOTALS			4,965,907	605,640	
PUBLICATION					
FINAL ASSESSED VALUATION					

LIST ANY RESOLUTION OR ORDINANCE SETTING A FUND LEVY LIMIT:

STATE USE ONLY
RECEIVED _____
REVIEWED BY _____
FOLLOW UP: YES _____ NO _____

ATTEST: 8-6, 2014

Dina G. Smith
COUNTY CLERK



ASSISTED BY:

HAY - RICE & ASSOCIATES, CHARTERED

PO BOX 2707

ELKHART KS 67905-2707

[Signature]
[Signature]
GOVERNING BODY
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COMPUTATION TO DETERMINE LIMIT FOR 2015

	AMOUNT OF LEVY
1. TOTAL TAX LEVY AMOUNT IN 2014 BUDGET	\$594,300
2. DEBT SERVICE LEVY IN 2014 BUDGET	\$0
3. TAX LEVY EXCLUDING DEBT SERVICE	<u>\$594,300</u>
2014 VALUATION INFORMATION FOR VALUATION ADJUSTMENT	
4. NEW IMPROVEMENTS FOR 2014:	43,703
5. INCREASE IN PERSONAL PROPERTY FOR 2013:	
5A. PERSONAL PROPERTY 2014	372,474
5B. PERSONAL PROPERTY 2013	<u>479,808</u>
5C. INCREASE IN PERSONAL PROPERTY (5A MINUS 5B)	
IF 5C IS NEGATIVE, ENTER A ZERO	0
6. VALUATION OF PROPERTY THAT HAS CHANGED IN USE DURING 2013:	
7A. REAL ESTATE	
7B. STATE ASSESSED	
7C. NEW IMPROVEMENTS	
7D. TOTAL ADJUSTMENT	<u>0</u>
7. TOTAL VALUATIONS ADJUSTMENT (SUM OF 4, 5C, & 6D)	43,703
8. TOTAL ESTIMATED VALUATION JULY 1, 2014	<u>10,750,989</u>
9. TOTAL VALUATION LESS VALUATION ADJUSTMENT (8 MINUS 7)	10,707,286
10. FACTOR FOR INCREASE (7 DIVIDED BY 9)	<u>0.00408</u>
11. AMOUNT OF INCREASE (10 TIMES 3)	<u>\$2,426</u>
12. 2015 BUDGET TAX LEVY, EXCLUDING DEBT SERVICE, PRIOR TO CPI ADJUSTMENT (3 PLUS 11)	<u>\$596,726</u>
13. DEBT SERVICE LEVY IN THIS 2014 BUDGET	<u>\$0</u>
14. 2015 BUDGET TAX LEVY, INCLUDING DEBT SERVICE, PRIOR TO CPI ADJUSTMENT (12 PLUS 13)	<u>\$596,726</u>
15. CONSUMER PRICE INDEX FOR ALL URBAN CONSUMERS FOR CALENDAR YEAR 2013	<u>1.5%</u>
16. CONSUMER PRICE INDEX ADJUSTMENT (3 TIMES 15)	<u>\$8,915</u>
17. MAXIMUM LEVY FOR BUDGET YEAR 2015, INCLUDING DEBT SERVICE, NOT REQUIRING 'NOTICE OF VOTE PUBLICATION.' (14 PLUS 16)	<u>\$605,640</u>

IF THE 2015 ADOPTED BUDGET INCLUDES A TOTAL TAX LEVY EXCEEDING THE DOLLAR AMOUNT IN LINE 17, YOU MUST PUBLISH NOTICE OF VOTE BY THE GOVERNING BODY TO ADOPT SUCH BUDGET IN THE OFFICIAL COUNTY NEWSPAPER AND ATTACH A COPY OF THE PUBLISHED NOTICE TO THIS BUDGET.

ALLOCATION OF MOTOR VEHICLE TAX (MVT) & RECREATIONAL VEHICLE TAX (RVT) & 16/20M VEHICLE TAXES

2014 BUDGETED FUND NAMES	TAX LEVY AMT. IN 2014 BUDGET	COUNTY TREASURER'S ESTIMATE FOR YEAR 2014		
		MVT	RVT	16/20M VEH TAX
GENERAL	432,033	78,261	1,567	1,972
FIRE EQUIPMENT	30,256	5,481	110	138
EMPLOYEE BENEFITS	132,011	23,913	479	603
BOND & INTEREST	0	0	0	0
TOTAL	594,300	107,655	2,155	2,713

0.181146
MVT FACTOR

0.003626
RVT FACTOR

0.004565
16/20M FACTOR

SCHEDULE OF TRANSFERS

FUND TRANSFERRED FROM:	FUND TRANSFERRED TO	2013 AMOUNT	2014 AMOUNT	2015 AMOUNT	STATUTE
WATER	WATER EQUIP	30,000	30,000	285,000	12-825d
SANITATION	SANITATION EQUIP			17,000	12-825d
SEWER	SEWER EQUIP	6,000	6,000	55,000	12-631o
SALES TAX REVENUE	BOND & INTEREST	136,120	44,878	46,769	12-187
		172,120	80,878	403,769	

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION

ITEMS PURCHASED	CONTRACT DATE	TERM OF CONTRACT (MONTHS)	INTEREST RATE %	TOTAL AMOUNT FINANCED (BEGINNING PRINCIPAL)	PRINCIPAL BALANCE ON 1/1/2014	PAYMENTS DUE 2014	PAYMENTS DUE 2015
2012 Caterpillar 420E Vermeer Vacume Pump	12/4/2012	24	4.90%	77,303	25,748	27,034	0
	1/21/2014	12	2.95%	54,769	0	27,783	27,783
TOTAL LEASE PURCHASE AGREEMENTS				132,072	25,748	54,817	27,783

STATEMENT OF INDEBTEDNESS

TYPE OF DEBT	ISSUE DATE	INT RATE %	AMOUNT ISSUED	AMOUNT OF OUTSTAND. 1/1/2014	DATE DUE		AMOUNT DUE 2014		AMOUNT DUE 2015	
					INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL
GENERAL OBLIGATION BONDS	2010	4.50%	825,000	615,000	3/1 & 9/1	9/1	14,756	75,000	13,538	80,000
							14,756	75,000	13,538	80,000
TOTAL				615,000						

ADOPTED BUDGET

GENERAL FUND	PRIOR YEAR ACTUAL 2013	CURRENT YEAR ESTIMATE 2014	PROPOSED BUDGET YEAR 2015
UNENCUMBERED CASH BALANCE, JANUARY 1	560,639	521,997	439,635
RECEIPTS			
AD VALOREM TAX	449,895	427,713	XXXXXXXXXXXXXXX
DELINQUENT TAX	5,731	8,746	5,042
MOTOR VEHICLE TAX	63,913	73,404	78,261
RECREATIONAL VEHICLE TAX	1,222	1,445	1,567
16/20 M VEHICLE TAX	1,680	2,195	1,972
LOCAL ALCOHOLIC LIQUOR FUND	422	750	500
FEDERAL GOVT. TAXES IN LIEU OF	4,733	3,750	4,500
LOCAL SALES TAX	145,943	145,000	145,000
LICENSES & PERMITS:			
FRANCHISE TAX	114,339	114,000	114,000
PERMITS	1,379	1,000	1,000
LICENSES	1,323	1,000	1,000
CHARGES FOR SERVICES			
SWIMMING POOL	22,762	21,500	21,500
FINES, FEES & FORFEITURES			
POLICE	8,713	8,500	8,500
DOG POUND	4,010	4,000	4,000
USE OF MONEY AND PROPERTY:			
INTEREST ON IDLE FUNDS	3,279	3,000	2,750
RENTALS AND ROYALTIES	12,325	10,000	10,000
OTHER	8,629		XXXXXXXXXXXXXXX
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS		XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
TOTAL RECEIPTS	850,298	826,003	399,592
RESOURCES AVAILABLE	1,410,937	1,348,000	839,227

ADOPTED BUDGET

GENERAL FUND - CONT'D		PRIOR YEAR ACTUAL 2013	CURRENT YEAR ESTIMATE 2014	PROPOSED BUDGET YEAR 2015
RESOURCES AVAILABLE		1,410,937	1,348,000	839,227
EXPENDITURES:				
GENERAL GOVERNMENT				
PERSONAL SERVICE		171,996	180,596	189,500
CONTRACTUAL		44,508	45,000	45,000
COMMODITIES		35,064	20,000	20,000
CAPITAL OUTLAY		2,399	7,500	300,000
TOTAL GENERAL GOVERNMENT		253,967	253,096	554,500
PUBLIC SAFETY - POLICE				
PERSONAL SERVICE		108,977	114,426	120,000
CONTRACTUAL		44,062	47,500	50,000
COMMODITIES		22,369	27,500	30,000
CAPITAL OUTLAY		13,200		
TOTAL PUBLIC SAFETY - POLICE		188,608	189,426	200,000
PUBLIC SAFETY - FIRE				
PERSONAL SERVICE		6,664	10,000	10,000
CONTRACTUAL		22,326	22,500	24,000
COMMODITIES		8,738	5,000	10,000
CAPITAL OUTLAY		0		
TOTAL PUBLIC SAFETY - FIRE		37,728	37,500	44,000
PUBLIC SAFETY - DOG POUND				
PERSONAL SERVICES		6,153	7,000	7,000
CONTRACTUAL		6,247	7,000	7,000
COMMODITIES		2,349	4,000	3,000
CAPITAL OUTLAY		0		
TOTAL PUBLIC SAFETY - DOG POUND		14,749	18,000	17,000
HIGHWAYS AND STREETS				
PERSONAL SERVICE		125,262	131,525	138,000
CONTRACTUAL		26,854	27,500	30,000
COMMODITIES		35,570	37,500	40,000
CAPITAL OUTLAY		1,868	5,000	10,000
TOTAL HIGHWAY AND STREETS		189,554	201,525	218,000
PARKS				
PERSONAL SERVICE		44,112	46,318	48,000
CONTRACTUAL		19,729	20,000	20,000
COMMODITIES		12,030	12,500	12,500
CAPITAL OUTLAY		0		
TOTAL PARKS		75,871	78,818	80,500

SWIMMING POOL			
PERSONAL SERVICE	25,879	30,000	30,000
CONTRACTUAL	17,393	20,000	20,000
COMMODITIES	16,731	20,000	20,000
CAPITAL OUTLAY	8,562		
TOTAL SWIMMING POOL	68,565	70,000	70,000
STREET LIGHTING			
CONTRACTUAL	59,898	60,000	65,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	888,940	908,365	1,249,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	521,997	439,635	XXXXXXXXXXXXXXXX
NON-APPROPRIATED BALANCE			
TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE			1,249,000
TAX REQUIRED			409,773
DELINQUENCY COMPUTATION			4,068
AMOUNT OF 2014 AD VALOREM TAX			413,841
BUDGET AUTHORITY	1,400,000	1,422,500	
BUDGET LAW VIOLATION	NO	NO	
CASH BASIS LAW VIOLATION	NO	NO	

ADOPTED BUDGET

FIRE EQUIPMENT REPLACEMENT FUND	PRIOR YEAR ACTUAL 2013	CURRENT YEAR ESTIMATE 2014	PROPOSED BUDGET YEAR 2015
UNENCUMBERED CASH BALANCE, JANUARY 1	240,216	275,896	310,000
RECIEPTS:			
AD VALOREM TAX	28,917	29,953	XXXXXXXXXXXXXXXXXX
DELINQUENT TAX	465	373	493
MOTOR VEHICLE TAX	5,119	4,718	5,481
RECREATIONAL VEHICLE TAX	97	93	110
16/20 M VEHICLE TAX	143	141	138
FEDERAL GOVT. TAXES IN LIEU OF	1,010	275	275
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	35,751	35,553	6,497
RESOURCES AVAILABLE	275,967	311,449	316,497
EXPENDITURES:			
CONTRACTUAL	71	0	
CAPITAL OUTLAY	0	1,449	348,750
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	71	1,449	348,750
UNENCUMBERED CASH BALANCE, DECEMBER 31	275,896	310,000	XXXXXXXXXXXXXXXXXX
NON-APPROPRIATED BALANCE			
TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE			348,750
TAX REQUIRED			32,253
DELINQUENCY COMPUTATION			
AMOUNT OF 2014 AD VALOREM TAX			32,253
BUDGET AUTHORITY	275,000	310,000	
BUDGET LAW VIOLATION	NO	NO	
CASH BASIS LAW VIOLATION	NO	NO	

ADOPTED BUDGET

EMPLOYEES' BENEFITS FUND	PRIOR YEAR ACTUAL 2013	CURRENT YEAR ESTIMATE 2014	PROPOSED BUDGET YEAR 2015
UNENCUMBERED CASH BALANCE, JANUARY 1	256,319	160,686	68,000
RECEIPTS:			
AD VALOREM TAX	96,012	130,691	XXXXXXXXXXXXXXXXXX
DELINQUENT TAX	3,209	1,682	1,505
MOTOR VEHICLE TAX	34,383	15,665	23,913
RECREATIONAL VEHICLE TAX	647	308	479
16/20 M VEHICLE TAX	1,071	468	603
FEDERAL GOVT. TAXES IN LIEU OF	304	500	500
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	135,626	149,314	27,000
RESOURCES AVAILABLE	391,945	310,000	95,000
EXPENDITURES:			
SOCIAL SECURITY	35,908	37,000	38,500
KPERS	35,787	37,000	38,500
UNEMPLOYMENT	463	500	500
INSURANCE	159,101	167,500	175,500
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	231,259	242,000	253,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	160,686	68,000	XXXXXXXXXXXXXXXXXX
NON-APPROPRIATED BALANCE			
TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE			253,000
TAX REQUIRED			158,000
DELINQUENCY COMPUTATION			1,545
AMOUNT OF 2014 AD VALOREM TAX			159,545
BUDGET AUTHORITY	390,000	332,500	
BUDGET LAW VIOLATION	NO	NO	
CASH BASIS LAW VIOLATION	NO	NO	

ADOPTED BUDGET

SPECIAL STREETS FUND	PRIOR YEAR ACTUAL 2013	CURRENT YEAR ESTIMATE 2014	PROPOSED BUDGET YEAR 2015
UNENCUMBERED CASH BALANCE, JANUARY 1	145,666	145,971	200,000
RECIEPTS:			
INTERGOVERNMENTAL:			
GASOLINE TAX	54,643	55,000	56,000
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	54,643	55,000	56,000
RESOURCES AVAILABLE	200,309	200,971	256,000
EXPENDITURES:			
CONTRACTUAL	54,338	971	50,000
CAPITAL OUTLAY			206,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	54,338	971	256,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	145,971	200,000	0

BUDGET AUTHORITY	275,000	255,000
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

SPECIAL PARK FUND	PRIOR YEAR ACTUAL 2013	CURRENT YEAR ESTIMATE 2014	PROPOSED BUDGET YEAR 2015
UNENCUMBERED CASH BALANCE, JANUARY 1	20,273	20,322	20,500
RECEIPTS:			
INTERGOVERNMENTAL:			
LIQUOR TAX	422	500	500
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	422	500	500
RESOURCES AVAILABLE	20,695	20,822	21,000
EXPENDITURES:			
CONTRACTUAL SERVICES	373	322	21,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	373	322	21,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	20,322	20,500	0

BUDGET AUTHORITY	23,500	22,000
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

WATER SYSTEM FUND	PRIOR YEAR ACTUAL 2013	CURRENT YEAR ESTIMATE 2014	PROPOSED BUDGET YEAR 2015
UNENCUMBERED CASH BALANCE, JANUARY 1	184,622	231,034	270,000
REVENUES:			
CHARGES FOR SALES AND SERVICES			
WATER SALES TO CUSTOMERS	393,556	400,000	400,000
PENALTIES AND FORFEITURES	10,526	10,000	10,000
OTHER	12,676	10,000	10,000
INTEREST ON TIME DEPOSITS	49		
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	416,807	420,000	420,000
RESOURCES AVAILABLE	601,429	651,034	690,000
EXPENDITURES:			
PERSONAL SERVICES	151,741	160,000	165,000
COMMODITIES	46,792	45,000	50,000
CONTRACTUAL SERVICES	123,839	130,000	140,000
CAPITAL OUTLAY	18,023	16,034	50,000
TRANSFERS OUT	30,000	30,000	285,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	370,395	381,034	690,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	231,034	270,000	0

BUDGET AUTHORITY	631,500	677,000
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

WATER EQUIP REPLACEMENT FUND	PRIOR YEAR ACTUAL 2013	CURRENT YEAR ESTIMATE 2014	PROPOSED BUDGET YEAR 2015
UNENCUMBERED CASH BALANCE, JANUARY 1	20,532	50,532	80,000
RECIEPTS:			
TRANSFER IN	30,000	30,000	285,000
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	30,000	30,000	285,000
RESOURCES AVAILABLE	50,532	80,532	365,000
EXPENDITURES:			
CAPITAL OUTLAY	0	532	365,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	0	532	365,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	50,532	80,000	0

BUDGET AUTHORITY	216,500	312,000
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

SANITATION FUND	PRIOR YEAR ACTUAL 2013	CURRENT YEAR ESTIMATE 2014	PROPOSED BUDGET YEAR 2015
UNENCUMBERED CASH BALANCE, JANUARY 1	35,962	31,712	25,000
RECIEPTS:			
CHARGES FOR SALES AND SERVICES:			
SERVICE CHARGES	224,453	222,000	222,000
INTEREST ON IDLE FUNDS	3		
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	224,456	222,000	222,000
RESOURCES AVAILABLE	260,418	253,712	247,000
EXPENDITURES:			
CONTRACUAL SERVICES	228,607	228,712	230,000
COMMODITIES	99		
CAPITAL OUTLAY	0		
TRANSFER	0		17,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	228,706	228,712	247,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	31,712	25,000	0

BUDGET AUTHORITY	253,000	260,000
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

SANITATION EQUIP REPLACEMENT	PRIOR YEAR ACTUAL 2013	CURRENT YEAR ESTIMATE 2014	PROPOSED BUDGET YEAR 2015
UNENCUMBERED CASH BALANCE, JANUARY 1	117,796	117,796	117,000
RECEIPTS:			
TRANSFER IN	0		17,000
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	0	0	17,000
RESOURCES AVAILABLE	117,796	117,796	134,000
EXPENDITURES:			
CAPITAL OUTLAY	0	796	134,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	0	796	134,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	117,796	117,000	0

BUDGET AUTHORITY	145,000	152,000
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

SEWER SYSTEM FUND	PRIOR YEAR ACTUAL 2013	CURRENT YEAR ESTIMATE 2014	PROPOSED BUDGET YEAR 2015
UNENCUMBERED CASH BALANCE, JANUARY 1	102,742	63,218	68,000
RECIEPTS:			
CHARGES FOR SALES AND SERVICES:			
SERVICE CHARGES	107,440	107,000	107,000
INTEREST ON IDLE FUNDS	2		
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	107,442	107,000	107,000
RESOURCES AVAILABLE	210,184	170,218	175,000
EXPENDITURES:			
PERSONAL	65,742	66,000	70,000
COMMODITIES	18,765	10,000	15,000
CONTRACTUAL	18,233	10,000	15,000
CAPITAL OUTLAY	38,226	10,218	20,000
TRANSFERS OUT	6,000	6,000	55,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	146,966	102,218	175,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	63,218	68,000	0

BUDGET AUTHORITY	205,000	215,000
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

SEWER EQUIP REPLACEMENT FUND	PRIOR YEAR ACTUAL 2013	CURRENT YEAR ESTIMATE 2014	PROPOSED BUDGET YEAR 2015
UNENCUMBERED CASH BALANCE, JANUARY 1	29,693	35,693	41,000
RECEIPTS:			
TRANSFER IN	6,000	6,000	6,000
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	6,000	6,000	6,000
RESOURCES AVAILABLE	35,693	41,693	47,000
EXPENDITURES:			
CAPITAL OUTLAY	0	693	47,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	0	693	47,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	35,693	41,000	0

BUDGET AUTHORITY	124,500	140,000
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

BOND AND INTEREST RESERVE	PRIOR YEAR ACTUAL 2013	CURRENT YEAR ESTIMATE 2014	PROPOSED BUDGET YEAR 2015
UNENCUMBERED CASH BALANCE, JANUARY 1	312,763	313,749	275,849
RECEIPTS:			
AD VALOREM TAX	38,939		XXXXXXXXXXXXXXXXXX
DELINQUENT TAX	485	303	0
MOTOR VEHICLE TAX	6,247	6,354	0
RECREATIONAL VEHICLE TAX	118	125	0
16/20 M VEHICLE TAX	182	190	0
FEDERAL GOVT. TAXES IN LIEU OF TRANSFER IN	410	250	0
	45,394	44,878	46,769
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	91,775	52,100	46,769
RESOURCES AVAILABLE	404,538	365,849	322,618
EXPENDITURES:			
BOND PRINCIPAL	75,000	75,000	80,000
INTEREST COUPONS	15,788	14,756	13,538
MISCELLANEOUS	1	244	229,080
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	90,789	90,000	322,618
UNENCUMBERED CASH BALANCE, DECEMBER 31	313,749	275,849	XXXXXXXXXXXXXXXXXX
NON-APPROPRIATED BALANCE			
TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE			322,618
TAX REQUIRED			0
DELINQUENCY COMPUTATION			
AMOUNT OF 2014 AD VALOREM TAX			0
BUDGET AUTHORITY	92,000	365,000	
BUDGET LAW VIOLATION	NO	NO	
CASH BASIS LAW VIOLATION	NO	NO	

ADOPTED BUDGET

REVENUE FUND FOR SALES TAX REVENUE BONDS
SERIES 1994

	PRIOR YEAR ACTUAL 2013	CURRENT YEAR ESTIMATE 2014	PROPOSED BUDGET YEAR 2015
UNENCUMBERED CASH BALANCE, JANUARY 1	602,594	612,417	712,539
RECEIPTS:			
SALES TAX	145,943	145,000	145,000
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	145,943	145,000	145,000
RESOURCES AVAILABLE	748,537	757,417	857,539
EXPENDITURES:			
TRANSFERS	135,640	44,878	46,769
CAPITAL OUTLAY	480		810,770
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	136,120	44,878	857,539
UNENCUMBERED CASH BALANCE, DECEMBER 31	612,417	712,539	0

BUDGET AUTHORITY	770,000	874,878
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

CLERK